



Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE
Committee #: 2030

Treasurer: CLARK, SUSAN
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$753.89
Total Cash Receipts this Reporting Period:	\$417.88
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,171.77

Report ID: 46417

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$75.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$352.88	\$0.00	\$352.88	\$1,117.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$417.88	\$0.00	\$417.88	\$1,232.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$679.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$679.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PUTMAN, NANCY	10/06/2008	\$25.00	\$25.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	10/06/2008	\$5.00 Cash	\$40.00
Name: Multiple Contributors Address:	10/06/2008	\$5.00 Cash	\$40.00
Name: Multiple Contributors Address:	10/06/2008	\$20.00 Cash	\$40.00
Name: Multiple Contributors Address:	10/06/2008	\$5.00 Cash	\$40.00
Name: Multiple Contributors Address:	10/06/2008	\$5.00 Cash	\$40.00
Total of Small Contributions		\$40.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$40.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WASHINGTON DISTRICT EDUCATION ASSOCIATION	10/06/2008	\$352.88	\$1,112.17
Address: 4650 W Sweetwater Ave, , Glendale, AZ 85304		Cash	
Total of Other Receipts, Interest & Dividends		\$352.88	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$352.88	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

